

Public Building Commission of Chicago Contractor Payment Information

Project: Archer Park Rehabilitation

Contract Number: C1595

General Contractor: FH Paschen SN Nielsen

Payment Application: #3

Amount Paid: \$ 139,877.10

Date of Payment to General Contractor: 10/24/18

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	8/31/2018					
PROJECT:	ARCHER PARK FACIL	ITY REHABILI	TATION			
D A	C1595 - 11307					
Pay Application For the Period Contract No.:		to	8/31/2018			
Bonds issued	by the Public Building Comm	ission of Chica	go for the financing	ommission of Ch	icago on,relating to the and all terms used herein shall ha	\$Revenue ve the same meaning as in
said Resolutio	n), I hereby certify to the Con	nmission and to	its Trustee, that:			
	Obligations in the amount Construction Account are			ed by the Comm	nission and that each item thereof	is a proper charge against the
	No amount hereby approach of current estimates Price (said retained fund	s approved by t	he Architect - Engi	neer until the ag	ded to all amounts previously paid agregate amount of payments with	upon such contract, exceed held equals 5% of the Contract
THE CONTRA F.H. PASCHE	ACTOR: N SN NIELSEN & ASSOC L	LC				
FOR: GEN	ERAL CONSTRUCTION					
ls now entitle	d to the sum of:		<u> </u>	139,877.10		
ORIGINAL CO	ONTRACTOR PRICE	\$	746,000.00			
ADDITIONS		\$	•			
DEDUCTIONS	1	\$				
NET ADDITIO	N OR DEDUCTION	\$	0.00			
ADJUSTED C	ONTRACT PRICE	\$	746,000.00			
TOTAL AMOL	JNT EARNED				\$	592,290.00
TOTAL RETE					\$ \$	- 59,229.00
a) Rese	erve Withheld @ 10% of Total lot to Exceed 5% of Contract		d,	59,229.00		
	and Other Withholding		3	3 -		
c) Liqui	dated Damages Withheld		3	· .		
TOTAL PAID	TO DATE (Include this Payı	ment)			\$	533,061.00
LESS: AMOU	NT PREVIOUSLY PAID				\$	393,183.90
AMOUNT DU	THIS PAYMENT				\$	139,877.10

BAILEY EDWARD DESIGN
BED 08/29/2018

_PA_FHP_PA003_C1595-11307_20180831

EXHIBIT A APPLICATION AND CERTIFICATION FOR PAYMI	ENT		PAGE 1 OF	PAGES	
TO OWNER: Public Building Commission of Chicago Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602 FROM CONTRACTOR: F.H. PASCHEN SN NIELSEN & ASSOC LLC 5515 N. EAST RIVER ROAD CHICAGO, IL 60656	PROJECT: ARCHER PARK FACILITY I 4901 S. KILBOURN AVE. CHICAGO, IL 60632 VIA ARCHITECT: BAILEY EDWARD DESIGN 35 E. WACKER DRIVE CHICAGO, IL 60601	APPLICATION #: PERIOD FROM: PERIOD TO:	THREE (3) 08/01/18 08/31/18	Distribution to: X OWNER X ARCHITECT X CONTRACTOR	
CONTRACTOR'S APPLICATION FOR I Application is made for payment, as shown below, in connection with Continuation Sheet, AIA Document G703, is attached.		The undersigned Contractor certifies information and belief the Work cov completed in accordance with the C the Contractor for Work for which p payments received from the Owner,	ered by this Application for Properties Documents, that all am revious Certificates for Payme	ayment has been ounts have been paid by ent were issued and	
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6;	\$ \frac{746,000.00}{\$ \times \frac{0.00}{\$ \times \frac{746,000.00}{\$ \times \frac{746,000.00}{\$ \times \frac{592.290.00}{\$ \times \frac{592.290.00}{\$ \times \frac{592.290.00}{\$ \times \frac{533.061.00}{\$ \times \frac{393.183.90}{\$ \times \frac{139,877.10}{\$ \times \frac{212.939.00}{\$ \times \frac{12.939.00}{\$ \times 12.93	By:	TIFICATE FOR Resuments, based on on-site obtained certifies to the Owner that and belief the Work has programed with the Contract Document of the	Date: 08/31/18 Day of August-18 AYMENT Ervations and the data at to the best of the	JUN 23 OFFICIAL SEAL LLISON E SHRAGAL Y PUBLIC - STATE OF ILLIN MMISSION EXPIRES:06/23
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$0.00 \$0.00	(Attach explanation if amount certif Application and onthe Continuation ARCHITECT: BA		form with the amount certified,)
Total approved this Month	\$0.00	By:	BED	Date:08/2	29/2018
TOTALS	s - s -	This Certificate is not negotiable. T Contractor named herein. Issuance,	payment and acceptance of pa	yment are without	
NET CHANGES by Change Order	\$0.00	prejudice to any rights of the Owner	or Contractor under this Cont	ract.	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

	CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of _)	
Project Name ARCHER PARK FACILITY REHABILITATION	CONTRACTOR	THE STATE OF THE S
PBC Project # C1595 - 11307		
	F.H. PASCHEN SN NIELSEN & ASSOC LLC	
Job Location 4901 S. KILBOURN AVE.		
CHICAGO, IL 60632		
Owner Public Building Commission Of Chicago	APPLICATION FOR PAYMENT # THREE (3)	

COUNTY OF }

STATE OF ILLINOIS } SS

The affiant, being first duly swom on oath, deposes and says that he/she is <u>Auth Repr</u>, of <u>F.H. Paschen</u>, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. <u>C1595</u> dated the <u>10th</u> day of <u>April</u>, 2018, for the following project:

ARCHER PARK FACILITY REHABILITATION

that the following statements are made for the purpose of procuring a partial payment (\$ 139,877.10 under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

							Work Completed			Service Comments				
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
		Hard Top Canopies	\$ 20,029.00	\$ -	\$ 5,000.00	\$ 25,029.00	84%	\$ 16,023.00	\$ 5,000.00	\$ 21,023.00	\$ 2,102.30	\$ 14,420.70	\$ 4,500.00	\$ 6,108.30
	Rush Services Inc., 345 Crossen Ave., Elk Grove Village, IL 60007	Selective Demo	\$ 6,000.00) s -	s -	\$ 6,000.00	95%	\$ 5,700.00	s -	\$ 5,700,00	¢ 570.00	\$ 5,130.00		6 070.00
	Speedy Gonzalez Landscape, 10624	Landscape Restoration	\$ 16,660.00		\$ -	\$ 16,660.00	95%	\$ 5,700.00		\$ 5,700.00	\$ 570.00	\$ 5,130.00		\$ 870.00 \$ 16,660.00
	Fence Masters, 20400 S Cottage Grv Ave, Chgo Hts, IL 60411	Fence / Tree Protection	\$ 21,752.00) \$ -	\$ -	\$ 21,752.00	81%	\$ 17,702.00	\$ -	\$ 17,702.00	\$ 1,770.20	\$ 15,931.80	\$ -	\$ 5,820.20
	Washington Construction Co, 1724 Ivy Lane, Montgomery, II	Structural Steel	\$ 5,000,00) s -	\$ (150.00	\$ 4,850.00	50%	s -	\$ 2,425.00				\$ 2.182.50	
	Jade Carpentry Contractors, 145 Bernice Dr, Bensenville, IL	Rough Carpentry			s -	\$ 10,040,00	100%		\$ 10,040.00				\$ 9,036,00	
	M.W. Powell Company, 3445 S Lawndale, Chgo, IL 60623	Roofing	\$ 387.500.00		\$ 9.987.00		89%		\$ 85,831.00					
	Sandsmith Masonry Inc., 9 Knollwood Dr, Flossmoor, IL	Joint Sealants	\$ 6,000.00		s -	\$ 6,000,00	60%		\$ 3,600.00				\$ 3,240.00	
	Market Contracting Services, 4201 W 36th St, Chgo, IL		\$ 26,025.00		\$ 289.00			\$ 26,314.00				\$ 23,682.60		\$ 2,631.40
	MS Sebastian Painting, 6228 N Rockwell St Chgo, IL 60659	Painting	\$ 1,800.00		\$ -	\$ 1,800.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,800.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$ 746,000.00	TOTAL AMOUNT REQUESTED	\$ 592,290.00
EXTRAS TO CONTRACT	\$ •	LESS 10% RETAINED	\$ 59,229.00
TOTAL CONTRACT AND EXTRAS	\$ 746,000.00	NET AMOUNT EARNED	\$ 533,061.00
CREDITS TO CONTRACT	\$ ÷	AMOUNT OF PREVIOUS PAYMENTS	\$ 393,183.90
ADJUSTED CONTRACT PRICE	\$ 746,000.00	AMOUNT DUE THIS PAYMENT	\$ 139,877.10
		BALANCE TO COMPLETE	\$ 212,939.00

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any tien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

Name Title Tedd A. Bloom Authorized Repr

Subscribed and sworn to before me this

Day of

August-18

31ST

Notary Rubki My Commission expires

JUN 2 3 2020

OFFICIAL SEAL ALLISON E SHRAGAL NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/23/20